

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

Re: CARYN L. CANTELLO  
413 LAFAYETTE AVE.  
WYCKOFF, NJ 07481

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024  
Chapter 13 Case # 19-26235**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$41,252.00**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/10/2019	\$450.00	951314117	09/27/2019	\$450.00	6203843000
10/28/2019	\$450.00	6283022000	12/02/2019	\$450.00	6367901000
12/30/2019	\$450.00	6436285000	01/27/2020	\$450.00	6509389000
02/24/2020	\$450.00	6581991000	04/06/2020	\$450.00	6690088000
04/06/2020	\$5,052.00	6690099000	04/17/2020	\$2,890.00	6719170000
05/04/2020	\$450.00	6764555000	06/01/2020	\$450.00	6833047000
06/29/2020	\$450.00	6894466000	07/30/2020	\$450.00	6973370000
09/08/2020	\$450.00	7068109000	10/05/2020	\$450.00	7138238000
11/02/2020	\$450.00	7202300000	11/30/2020	\$450.00	7264786000
12/28/2020	\$450.00	7331336000	01/25/2021	\$450.00	7400913000
02/22/2021	\$450.00	7465211000	03/22/2021	\$450.00	7541311000
05/03/2021	\$450.00	7637034000	05/24/2021	\$450.00	7690685000
06/28/2021	\$450.00	7766379000	07/26/2021	\$450.00	7832638000
08/23/2021	\$450.00	7897390000	09/20/2021	\$450.00	7956519000
10/18/2021	\$450.00	8018203000	11/15/2021	\$450.00	8080834000
12/15/2021	\$450.00	8146957000	12/29/2021	\$450.00	8173050000
01/24/2022	\$450.00	8227955000	02/22/2022	\$450.00	8285484000
03/21/2022	\$450.00	8349688000	04/18/2022	\$450.00	8407834000
05/13/2022	\$2,549.00	8463937000	05/18/2022	\$450.00	8473389000
06/20/2022	\$450.00	8536384000	07/22/2022	\$450.00	8601425000
08/15/2022	\$450.00	8647098000	09/12/2022	\$450.00	8700995000
10/20/2022	\$450.00	8777224000	11/21/2022	\$450.00	8835748000
12/09/2022	\$450.00	8873421000	01/17/2023	\$450.00	8940525000
02/13/2023	\$450.00	8992736000	03/13/2023	\$450.00	9049551000
04/05/2023	\$3,311.00	9095364000	04/10/2023	\$450.00	9101119000
05/01/2023	\$450.00	9140172000	05/30/2023	\$450.00	9192609000
07/11/2023	\$450.00		08/03/2023	\$450.00	
09/05/2023	\$450.00		09/28/2023	\$450.00	
10/17/2023	\$450.00		11/13/2023	\$450.00	

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/11/2023	\$450.00		12/26/2023	\$450.00	
<b>Total Receipts: \$39,002.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$39,002.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY CAPITAL	05/15/2023	\$954.95	910,116	06/12/2023	\$44.51	911,580
	07/17/2023	\$89.02	913,091	08/14/2023	\$44.51	914,609
	09/18/2023	\$44.51	916,110	10/16/2023	\$44.51	917,604
	11/13/2023	\$43.80	919,032	12/11/2023	\$43.80	920,455
BANK OF AMERICA	02/14/2022	\$169.29	885,809	03/14/2022	\$119.51	887,520
	04/18/2022	\$119.50	889,221	05/16/2022	\$121.40	890,932
	06/20/2022	\$930.40	892,618	08/15/2022	\$121.39	895,916
	05/15/2023	\$675.06	910,154	06/12/2023	\$105.18	911,619
	07/17/2023	\$210.35	913,135	08/14/2023	\$105.18	914,652
	09/18/2023	\$105.17	916,149	10/16/2023	\$105.18	917,640
	11/13/2023	\$103.49	919,074	12/11/2023	\$103.49	920,497
CITIBANK NA	02/14/2022	\$114.00	885,535	03/14/2022	\$80.48	887,257
	04/18/2022	\$80.47	888,921	05/16/2022	\$81.76	890,663
	06/20/2022	\$626.55	892,329	08/15/2022	\$81.74	895,643
	05/15/2023	\$454.60	909,864	06/12/2023	\$70.83	911,320
	07/17/2023	\$141.65	912,839	08/14/2023	\$70.83	914,358
	09/18/2023	\$70.82	915,854	10/16/2023	\$70.83	917,355
	11/13/2023	\$69.69	918,783	12/11/2023	\$69.69	920,204
DEPARTMENT STORES NATIONAL BANK	02/14/2022	\$24.82	885,963	03/14/2022	\$17.52	887,664
	04/18/2022	\$17.52	889,378	05/16/2022	\$17.78	891,071
	06/20/2022	\$136.38	892,767	08/15/2022	\$17.80	896,055
	05/15/2023	\$98.96	910,284	06/12/2023	\$15.42	911,757
	07/17/2023	\$30.83	913,278	08/14/2023	\$15.42	914,796
	09/18/2023	\$15.42	916,292	10/16/2023	\$15.41	917,769
	11/13/2023	\$15.17	919,216	12/11/2023	\$15.17	920,632
DISCOVER BANK	02/14/2022	\$181.78	885,969	03/14/2022	\$128.33	887,671
	04/18/2022	\$128.32	889,386	05/16/2022	\$130.35	891,079
	06/20/2022	\$999.04	892,775	08/15/2022	\$130.35	896,062
	05/15/2023	\$724.85	910,293	06/12/2023	\$112.94	911,766
	07/17/2023	\$225.87	913,286	08/14/2023	\$112.94	914,804
	09/18/2023	\$112.93	916,299	10/16/2023	\$112.94	917,776
	11/13/2023	\$111.12	919,223	12/11/2023	\$111.12	920,638

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
JEFFERSON CAPITAL SYSTEMS LLC						
	02/14/2022	\$88.49	8,002,686	02/14/2022	\$19.85	8,002,686
	03/14/2022	\$14.00	8,002,740	03/14/2022	\$62.47	8,002,740
	04/18/2022	\$14.02	8,002,791	04/18/2022	\$62.46	8,002,791
	05/16/2022	\$14.22	8,002,838	05/16/2022	\$63.46	8,002,838
	06/20/2022	\$109.07	8,002,891	06/20/2022	\$486.34	8,002,891
	08/15/2022	\$14.24	8,003,001	08/15/2022	\$63.46	8,003,001
	05/15/2023	\$79.14	8,003,477	05/15/2023	\$352.86	8,003,477
	06/12/2023	\$12.33	8,003,528	06/12/2023	\$54.98	8,003,528
	07/17/2023	\$24.66	8,003,583	07/17/2023	\$109.95	8,003,583
	08/14/2023	\$12.33	8,003,640	08/14/2023	\$54.98	8,003,640
	09/18/2023	\$12.33	8,003,693	09/18/2023	\$54.98	8,003,693
	10/16/2023	\$12.33	8,003,752	10/16/2023	\$54.98	8,003,752
	11/13/2023	\$12.13	8,003,809	11/13/2023	\$54.10	8,003,809
	12/11/2023	\$12.13	8,003,863	12/11/2023	\$54.10	8,003,863
TOYOTA MOTOR CREDIT CORPORATION						
	03/16/2020	\$342.90	845,952	04/20/2020	\$426.60	847,913
	05/18/2020	\$7,552.80	849,680	06/15/2020	\$405.00	851,364
	07/20/2020	\$416.25	853,240	08/17/2020	\$416.25	855,050
	09/21/2020	\$416.25	856,933	10/19/2020	\$416.25	858,760
	11/16/2020	\$416.25	860,534	12/21/2020	\$416.25	862,428
	01/11/2021	\$416.25	864,021	02/22/2021	\$416.25	865,960
	03/15/2021	\$416.25	867,563	04/19/2021	\$416.25	869,454
	05/17/2021	\$416.25	871,246	06/21/2021	\$423.00	873,107
	07/19/2021	\$423.00	874,823	08/16/2021	\$423.00	876,539
	09/20/2021	\$423.00	878,322	10/18/2021	\$423.00	880,052
	11/17/2021	\$423.00	881,729	12/13/2021	\$427.50	883,370
	01/10/2022	\$427.50	885,013	02/14/2022	\$249.41	886,742
VERIZON BY AMERICAN INFOSOURCE AS AGENT						
	02/14/2022	\$7.37	885,553	03/14/2022	\$5.19	887,275
	04/18/2022	\$5.21	888,938	05/16/2022	\$5.28	890,677
	06/20/2022	\$40.49	892,345	08/15/2022	\$5.28	895,655
	05/15/2023	\$29.37	909,876	07/17/2023	\$13.73	912,850
	09/18/2023	\$9.16	915,865	11/13/2023	\$9.07	918,795

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,557.25	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,288.61	100.00%	6,288.61	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT&T UNIVERSAL CITI CARD	UNSECURED	0.00	*	0.00	
0002	ALLY CAPITAL	UNSECURED	5,199.41	*	1,397.19	
0003	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,800.96	*	483.96	
0004	BANK OF AMERICA	UNSECURED	12,286.16	*	3,301.55	
0005	CITIBANK NA	UNSECURED	8,273.72	*	2,223.35	
0006	DISCOVER BANK	UNSECURED	13,192.56	*	3,545.11	
0007	KOHL'S/CAPITAL ONE	UNSECURED	0.00	*	0.00	
0008	VALON MORTGAGE INC	MORTGAGE ARRI	0.00	100.00%	0.00	
0009	RANA HANCLICH	UNSECURED	0.00	*	0.00	
0010	SYNCB/LORD & TAYLOR	UNSECURED	0.00	*	0.00	
0012	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,440.33	*	387.05	
0013	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	6,422.22	*	1,725.79	
0014	THE VALLEY HOSPITAL	UNSECURED	0.00	*	0.00	
0016	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	16,948.46	100.00%	16,948.46	
0018	VALLEY EMERGENCY ROOM ASSOCIATE	UNSECURED	0.00	*	0.00	
0019	WILLIAM J. PETERSEN	UNSECURED	0.00	*	0.00	
0020	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	534.62	*	143.67	

**Total Paid: \$39,001.99**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$39,002.00                      -    Paid to Claims: \$30,156.13                      -    Admin Costs Paid: \$8,845.86                      =    Funds on Hand: \$0.01

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.